

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department – Kaleshwaram Irrigation Project Corporation Limited, Hyderabad- Andhra Bank led Consortium – Link-I of Kaleshwaram Project – Credit 20% Government Margin money for an amount of Rs.50.00 Crores to credit of TRA Account - Permission – Accorded - Orders- Issued.

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**IRRIGATION AND CAD (Projects-IV) DEPARTMENT**

**G.O.Rt.No. 192**

**Dated: 09-03-2017**  
**Read the following:-**

1. G.O.Rt.No.109, I&CAD (Projects-IV) Dept., Dt.21-02-2017.
2. From the Chief Engineer, Kaleshwaram Project, Hyderabad, Lr.No.CE/KPH/DCE/DEE-3/AEE-05/KIPC/2017/292, Dt.21-02-2017.

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**ORDER:**

In the reference 1<sup>st</sup> read above, Government have accorded for release of Rs.50.20986 Crores as 20% Government margin money to credit of TRA account for release of 80% of the bill amount by the Consortium led by Andhra Bank.

2. In the reference 2<sup>nd</sup> read above, the Chief Engineer, Kaleshwaram Project, Hyderabad has requested the Government to accord permission for another 20% of Govt., margin money for an amount of Rs.50.00 Crores to credit of TRA Account for future bills as per the terms and conditions stated by the Andhra Bank Consortium so as to release 80% of the amount by the Consortium to the credit of TRA account.

3. After careful examination of the proposal of the Chief Engineer, Kaleshwaram Project, Hyderabad Government hereby accord permission for another 20% of Govt., margin money for an amount of Rs.50.00 Crores to credit of TRA Account for future bills as per the terms and conditions stated by the Andhra Bank Consortium so as to release 80% of the amount by the Consortium to the credit of TRA account.

4. The amount shall be debited to the following Head of Account:  
"4700 Capital Outlay on Major Irrigation – 01 Major Irrigation – Commercial – MH 232 Kaleshwaram Project – GH 11 Normal State Plan – SH 26 Dams & Other Appurtenant works – 530/531 Other Expenditure"

5. This order issues with the concurrence of Finance (BG) Department, vide their U.O.No.1062/33/A1/BG/2017, Dt.28-02-2017.

The Chief Engineer, Kaleshwaram Project, Hyderabad shall take necessary action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**DR. SHAILENDRA KUMAR JOSHI**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Chief Engineer, Kaleshwaram Project, Hyderabad  
The Accountant General, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.

**P.T.O.**

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**Copy to:**

The PS to Chief Secretary  
The PS to Addl. Secretary to Hon'ble CM.  
The PS to Spl. Chief Secretary to Government, I&CAD Dept.  
The Engineer-in-Chief (Irrigation), Hyderabad.  
The Andhra Bank, Hyderabad.  
The Finance (BG) Department.  
The General Administration (Cabinet) Department.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**